

**CASA OF ST. LANDRY INC.
(A NON-PROFIT CORPORATION)
OPELOUSAS, LOUISIANA
FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2013**

RICHARD C. URBAN
CERTIFIED PUBLIC ACCOUNTANT

CASA OF ST. LANDRY INC.
(A NON-PROFIT CORPORATION)
OPELOUSAS, LOUISIANA
FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2013

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RICHARD C. URBAN

CERTIFIED PUBLIC ACCOUNTANT

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INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

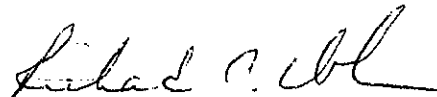
To the Board of Directors
CASA of St. Landry, Inc.
Opelousas, Louisiana

We have compiled the accompanying statement of net assets - cash basis of CASA of St. Landry, Inc. (A Non-Profit Corporation), as of June 30, 2013, and the related statement of revenues, expenses and changes in net assets - cash basis for the year then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, net assets, revenues, and expenses. Accordingly the financial statements are not designed for those who are not informed about such matters.



RICHARD C. URBAN, CPA

Opelousas, Louisiana
November 11, 2013

CASA OF ST. LANDRY, INC.
(A NON-PROFIT CORPORATION)
OPELOUSAS, LOUISIANA
STATEMENT OF NET ASSETS - CASH BASIS
JUNE 30, 2013

ASSETS

Current assets:

Cash and cash equivalents	\$ 49,832
Prepaid insurance	<u>74</u>
Total current assets	<u>49,906</u>

~~Non-current assets:~~

~~Capital assets:~~

Furniture and equipment	<u>1,295</u>
Total assets	<u>51,201</u> =====

LIABILITIES AND NET ASSETS

Current liabilities:

Payroll withholdings payable	<u>119</u>
Total current liabilities	<u>119</u>

NET ASSETS

Unassigned	<u>51,082</u>
Total liabilities and net assets	<u>51,201</u> =====

See accountant's compilation report.

CASA OF ST. LANDRY, INC.
(A NON-PROFIT CORPORATION)
OPELOUSAS, LOUISIANA
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET ASSETS - CASH BASIS
YEAR ENDED JUNE 30, 2013

REVENUES	
Direct public grants	\$ 1,500
State grants	129,599
Contributions	2,500
Indirect public support	4,337
Fundraisers	11,735
Miscellaneous	<u>1,957</u>
Total revenues	151,628
EXPENSES	
Office supplies and other administrative	9,445
Facilities and equipment expense	2,227
Operations	9,718
Fundraising and other	1,035
Salaries and benefits	92,069
Training	1,809
Travel and meetings	5,133
Insurances	<u>2,078</u>
Total expenses	<u>123,514</u>
Increase (decrease) in net assets	28,114
Net assets, beginning of year	<u>22,968</u>
Net assets, end of year	<u>51,082</u> <u>=====</u>

See accountant's compilation report.